Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		5 372 092	6 955 232	6 294 170	10 748 139	9 422 213	9 422 213	11 212 460	9 764 367	11 019 553	12 610 979
Government - operating	1	3 993 593	4 386 131	4 843 349	5 953 456	5 091 077	5 091 077	7 387 391	5 993 717	6 767 123	7 048 692
Government - capital	1			1 325 049	878 445	1 932 447	1 932 447	302 084	3 046 243	3 364 362	3 995 748
Interest		138		326 214	82 336	267 734	267 734	50 807	221 384	225 029	238 760
Dividends				1	326	386	386	320	382	57	57
Payments											
Suppliers and employees		(2 738 331)	(3 148 127)	(8 731 870)	(8 777 205)	(10 957 336)	(10 957 336)	(7 679 047)	(13 980 028)	(15 207 181)	(16 835 005)
Finance charges		(5 205 775)	(6 960 339)	(948 375)	(3 480 683)	(677 071)	(677 071)	(7 430 400)	(347 775)	(343 846)	(330 099)
Transfers and grants	1	(51 192)	(27 572)	(526 675)	(280 083)	(592 570)	(592 570)	(415 919)	(607 255)	(509 138)	(548 607)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 370 526	1 205 324	2 581 862	5 124 730	4 486 880	4 486 880	3 427 697	4 091 035	5 315 959	6 180 526
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(1 556)		18 874	42 001	91 702	91 702	7 185	(276 708)	(324 797)	(327 366)
Decrease in non-current debtors		(57)	58	62 193	(1 329)	(2 691)	(2 691)	228	2 050	2 157	2 157
Decrease in other non-current receivables		67		12 768		1 362	1 362		1 293	44 987	(984)
Decrease (increase) in non-current investments		(11 333)	(104 988)	(90 226)	207 561	13 153	13 153	36 935	5 468	(1 038)	(1 041)
Payments											
Capital assets		(1 159 804)	(986 501)	(3 332 193)	(3 088 381)	(3 442 852)	(3 442 852)	(3 437 084)	(3 753 992)	(3 699 872)	(4 250 103)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 172 684)	(1 091 431)	(3 328 585)	(2 840 148)	(3 339 326)	(3 339 326)	(3 392 736)	(4 021 889)	(3 978 563)	(4 577 337)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		47 903	86 553	2 470	525 815	55 815	55 815	671 046			
Borrowing long term/refinancing				1 166 942	5 971	475 971	475 971	1 117	13 992	477	527
Increase (decrease) in consumer deposits			15	(44 755)	4 105	4 105	4 105	3 315	9 093	(23 781)	7 023
Payments											
Repayment of borrowing		(93 087)	(148 023)	(70 293)	(363 799)	(172 886)	(172 886)	(163 450)	(164 649)	(238 577)	(175 735)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(45 184)	(61 455)	1 054 365	172 092	363 005	363 005	512 027	(141 564)	(261 880)	(168 185)
NET INCREASE/(DECREASE) IN CASH HELD		152 658	52 438	307 642	2 456 674	1 510 559	1 510 559	546 989	(72 418)	1 075 516	1 435 004
Cash/cash equivalents at the year begin:	2	877 639	2 213 404	1 347 438	1 493 985	1 270 163	1 270 163	2 041 897	1 612 431	1 546 475	2 621 992
Cash/cash equivalents at the year end:	2	1 008 609	2 268 116	1 655 080	3 950 659	2 780 723	2 780 723	2 603 030	1 546 475	2 621 992	4 056 995

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Buffalo City(BUF) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 526 636	1 691 998		3 159 191	2 228 654	2 228 654	2 287 142	2 467 046	2 843 248	3 290 147
Government - operating	1	181 500	432 271		566 548	493 895	493 895	441 236	966 570	1 473 485	1 371 595
Government - capital	1					480 112	480 112		654 418	724 639	912 469
Interest						42 931	42 931		50 906	51 228	53 627
Dividends						60	60		57	57	57
Payments											
Suppliers and employees		(1 114 616)	(1 082 730)		(2 646 874)	(2 571 703)	(2 571 703)	(1 289 896)	(3 114 202)	(3 944 010)	(4 250 837)
Finance charges		(383 679)	(515 561)		(714 565)	(74 005)	(74 005)	(824 515)	(88 314)	(83 766)	(79 810)
Transfers and grants	1								(27 410)	(29 239)	(31 253)
NET CASH FROM/(USED) OPERATING ACTIVITIES		209 842	525 978	-	364 300	599 945	599 945	613 967	909 071	1 035 642	1 265 995
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(108 532)	(154 216)		194 408			(189 684)	1 968	(38)	(41)
Payments											
Capital assets		(262 650)	(297 096)		(365 496)	(480 112)	(480 112)	(284 868)	(764 669)	(744 638)	(932 469)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(371 182)	(451 312)	-	(171 088)	(480 112)	(480 112)	(474 552)	(762 701)	(744 676)	(932 510)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		47 752	86 553					187 585			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									3 331	3 664	4 031
Payments											
Repayment of borrowing		(48 734)	(31 897)		(39 602)	(39 602)	(39 602)	(33 509)	(41 012)	(44 820)	(49 027)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(982)	54 656	-	(39 602)	(39 602)	(39 602)	154 076	(37 681)	(41 156)	(44 996)
NET INCREASE/(DECREASE) IN CASH HELD		(162 321)	129 322	-	153 610	80 231	80 231	293 490	108 689	249 810	288 489
Cash/cash equivalents at the year begin:	2	540 917	378 595		550 253	550 253	550 253	550 253	638 525	747 214	997 024
Cash/cash equivalents at the year end:	2	378 595	507 917		703 863	630 484	630 484	843 743	747 214	997 024	1 285 514

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Nelson Mandela Bay(NMA) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		3 256 319	3 690 337	3 498 395	4 362 135	3 913 931	3 913 931	4 418 922	4 270 130	5 000 465	5 886 246
Government - operating	1	2 092 499	2 117 457	1 777 960	2 168 821	1 385 471	1 385 471	2 226 431	1 371 306	1 434 618	1 531 902
Government - capital	1			618 000		555 210	555 210		1 246 467	1 043 100	1 352 000
Interest				171 106		114 947	114 947		23 757	24 564	25 800
Dividends											
Payments											
Suppliers and employees		(1 093 542)	(1 200 940)	(4 701 436)	(2 372 218)	(4 548 886)	(4 548 886)	(1 668 449)	(5 019 328)	(5 602 511)	(6 459 583)
Finance charges		(3 852 615)	(5 193 718)	(146 030)	(2 224 072)	(187 144)	(187 144)	(3 666 952)	(208 791)	(198 379)	(187 173)
Transfers and grants	1			(283 059)		(125 845)	(125 845)		(23 315)	(24 713)	(26 197)
NET CASH FROM/(USED) OPERATING ACTIVITIES		402 661	(586 864)	934 936	1 934 666	1 107 685	1 107 685	1 309 952	1 660 226	1 677 145	2 122 994
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				31 484	1 362						
Decrease in other non-current receivables						1 362	1 362		1 297	(825)	(984)
Decrease (increase) in non-current investments					(1 179)	(1 179)	(1 179)				
Payments											
Capital assets				(2 333 697)	(1 746 498)	(2 016 109)	(2 016 109)	(1 913 218)	(1 411 191)	(1 355 768)	(1 639 092)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(2 302 212)	(1 746 315)	(2 015 926)	(2 015 926)	(1 913 218)	(1 409 894)	(1 356 593)	(1 640 076)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					470 000			470 000			
Borrowing long term/refinancing				1 164 616		470 000	470 000				
Increase (decrease) in consumer deposits					1 966	1 966	1 966		2 515	2 565	2 554
Payments											
Repayment of borrowing		(40 241)	(110 784)	(51 828)	(305 693)	(114 939)	(114 939)	(91 273)	(92 211)	(98 682)	(106 307)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(40 241)	(110 784)	1 112 788	166 273	357 027	357 027	378 727	(89 696)	(96 117)	(103 753)
NET INCREASE/(DECREASE) IN CASH HELD		362 420	(697 648)	(254 489)	354 623	(551 214)	(551 214)	(224 539)	160 636	224 435	379 165
Cash/cash equivalents at the year begin:	2	215 432	1 907 077	926 301	560 223	611 200	611 200	671 812	298 112	458 748	683 183
Cash/cash equivalents at the year end:	2	577 852	1 209 430	671 812	914 847	59 986	59 986	447 273	458 748	683 183	1 062 348

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Camdeboo(EC101) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				95 727	246 961	246 961	246 961	102 887			
Government - operating	1			36 293	32 372	32 372	32 372	31 901			
Government - capital	1							10 534			
Interest					3 242	3 242	3 242	791			
Dividends											
Payments											
Suppliers and employees				(35 853)	(162 103)	(162 103)	(162 103)	(132 197)			
Finance charges				(84 675)	(250)	(250)	(250)				
Transfers and grants	1			(7 717)	(55)	(55)	(55)	(45)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	3 775	120 168	120 168	120 168	13 871	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					60	60	60				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								12 210			
Payments											
Capital assets				(7 177)	(47 967)	(47 967)	(47 967)	(18 605)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(7 177)	(47 907)	(47 907)	(47 907)	(6 394)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				244							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	244	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(3 159)	72 261	72 261	72 261	7 477	-	-	-
Cash/cash equivalents at the year begin:	2			10 639	2 133	2 133	2 133	2 133			
Cash/cash equivalents at the year end:	2			7 481	74 395	74 395	74 395	9 610			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Blue Crane Route(EC102) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				85 898	97 662	97 662	97 662	80 671	95 947	104 796	114 009
Government - operating	1			27 394	46 476	46 476	46 476	57 044	38 931	37 638	45 638
Government - capital	1			17 842					15 963	21 373	20 906
Interest				2 721					3 339	3 572	3 887
Dividends											
Payments											
Suppliers and employees				(106 125)	(30 200)	(30 200)	(30 200)	(29 340)	(138 819)	(143 838)	(156 199)
Finance charges				(871)	(78 498)	(78 498)	(78 498)	(58 953)	(159)	(170)	(185)
Transfers and grants	1				(16 385)	(16 385)	(16 385)	(12 417)	(2 240)	(2 300)	(2 350)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	26 858	19 055	19 055	19 055	37 005	12 962	21 071	25 706
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				492							
Decrease in non-current debtors				(1 498)							
Decrease in other non-current receivables				94							
Decrease (increase) in non-current investments								(15 898)	3 500	(2 000)	(2 000)
Payments											
Capital assets				(15 809)				(18 326)	(21 963)	(22 995)	(23 834)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(16 721)	-	-	-	(34 224)	(18 463)	(24 995)	(25 834)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				244					3 861		
Payments											
Repayment of borrowing				(1 057)	(2 300)	(2 300)	(2 300)	(2 300)	(861)	(1 000)	(1 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(812)	(2 300)	(2 300)	(2 300)	(2 300)	3 000	(1 000)	(1 000)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	9 325	16 755	16 755	16 755	481	(2 502)	(4 924)	(1 128)
Cash/cash equivalents at the year begin:	2			10 788	1 139	1 139	1 139	525	9 487	6 985	2 061
Cash/cash equivalents at the year end:	2			20 112	17 894	17 894	17 894	1 006	6 985	2 061	933

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ikwezi(EC103) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				15 349	9 055	9 055	9 055	50 545	31 040	42 568	45 099
Government - operating	1			18 770	15 367	15 367	15 367	13 503	16 329	16 597	17 648
Government - capital	1			5 388					8 446	10 268	10 833
Interest				1 764	1 400	1 400	1 400	138	1 144	1 212	1 285
Dividends											
Payments											
Suppliers and employees				(55 019)	(26 510)	(26 510)	(26 510)	(64 988)	(27 533)	(29 252)	(31 271)
Finance charges				(31)	(125)	(125)	(125)	(64)	(208)	(219)	(231)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(13 780)	(813)	(813)	(813)	(866)	29 218	41 174	43 363
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				13 283							
Decrease in non-current debtors									2 035	2 157	2 157
Decrease in other non-current receivables											
Decrease (increase) in non-current investments										1 000	1 000
Payments											
Capital assets											
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	13 283	-	-	-	-	2 035	3 157	3 157
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									432	477	527
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	432	477	527
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(497)	(813)	(813)	(813)	(866)	31 685	44 808	47 047
Cash/cash equivalents at the year begin:	2			833				337	23 999	55 684	100 492
Cash/cash equivalents at the year end:	2			337	(813)	(813)	(813)	(529)	55 684	100 492	147 539

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Makana(EC104) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				149 188	157 613	157 613	157 613	187 716			
Government - operating	1			52 316	99 200	99 200	99 200	84 998			
Government - capital	1			57 475							
Interest				14 357							
Dividends											
Payments											
Suppliers and employees				(211 576)	(132 543)	(132 543)	(132 543)	(139 346)			
Finance charges				(270)	(66 490)	(66 490)	(66 490)	(61 056)			
Transfers and grants	1			(3 511)				(319)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	57 980	57 780	57 780	57 780	71 993	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				118							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					19 000	19 000	19 000				
Payments											
Capital assets					(55 893)	(55 893)	(55 893)	(32 059)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	118	(36 893)	(36 893)	(36 893)	(32 059)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					670	670	670	927			
Payments											
Repayment of borrowing					(1 791)	(1 791)	(1 791)	(670)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(1 121)	(1 121)	(1 121)	257	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	58 098	19 766	19 766	19 766	40 191	-	-	-
Cash/cash equivalents at the year begin:	2				261	261	261	(18 250)			
Cash/cash equivalents at the year end:	2			58 098	20 026	20 026	20 026	21 941			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ndlambe(EC105) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				113 527	168 725	168 725	168 725	261 001	231 333	171 072	179 625
Government - operating	1			77 327	42 460	42 460	42 460	18 790	13 176	12 497	13 122
Government - capital	1				42 460	42 460	42 460		25 754	2 154	2 154
Interest				5 757	3 198	3 198	3 198		3 361	4 484	4 708
Dividends				1							
Payments											
Suppliers and employees				(148 259)	(138 363)	(138 363)	(138 363)	(64 913)	(270 488)	(209 665)	(220 149)
Finance charges				(6 927)	(2 819)	(2 819)	(2 819)	(220 704)	(7)	(7)	(8)
Transfers and grants	1			(3 835)	(950)	(950)	(950)	(14 305)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	37 592	114 711	114 711	114 711	(20 131)	3 130	(19 465)	(20 546)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				1 245							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								149			
Payments											
Capital assets				(35 238)				(27 294)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(33 993)	-	-	-	(27 145)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				498							
Increase (decrease) in consumer deposits					1 385	1 385	1 385	76	80	84	88
Payments											
Repayment of borrowing				(2 657)				(6 363)	(2 200)	(3 102)	(3 446)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(2 159)	1 385	1 385	1 385	(6 287)	(2 120)	(3 018)	(3 357)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 440	116 096	116 096	116 096	(53 563)	1 010	(22 483)	(23 904)
Cash/cash equivalents at the year begin:	2			13 184				14 698	1 412	2 422	(20 062)
Cash/cash equivalents at the year end:	2			14 624	116 096	116 096	116 096	(38 865)	2 422	(20 062)	(43 966)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Sundays River Valley(EC106) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		29 562	44 084	12 166	18 525	18 525	18 525	29 331	39 160	42 964	45 046
Government - operating	1	54 757	123 652	31 521	46 506	46 506	46 506	39 121	36 283	39 962	42 455
Government - capital	1			18 828					18 529	22 528	23 767
Interest				3 591					2 060	1 382	1 454
Dividends											
Payments											
Suppliers and employees		(17 036)	(21 005)	(46 533)	(44 045)	(44 045)	(44 045)	(25 224)	(70 508)	(75 566)	(92 041)
Finance charges		(47 827)	(165 959)	(1 716)				(45 316)	(825)	(859)	
Transfers and grants	1	(1 776)	(2 082)	(5 275)	(4 862)	(4 862)	(4 862)	(2 791)	(2 627)	(2 758)	(2 902)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 681	(21 311)	12 583	16 124	16 124	16 124	(4 880)	22 073	27 653	17 779
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				3	9	9	9				
Decrease in other non-current receivables				1 490					(4)		
Decrease (increase) in non-current investments		(8 622)	41 899	(28)				12 624			
Payments											
Capital assets		(12 016)	(17 659)	(26 406)	(14 458)	(14 458)	(14 458)	(11 868)	(22 828)	(22 592)	(23 771)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 638)	24 240	(24 942)	(14 449)	(14 449)	(14 449)	756	(22 831)	(22 592)	(23 771)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		150						4 071			
Borrowing long term/refinancing				1 828					2 880		
Increase (decrease) in consumer deposits				(6)					13	13	14
Payments											
Repayment of borrowing					(673)	(673)	(673)		(1 217)	(1 534)	(1 116)
NET CASH FROM/(USED) FINANCING ACTIVITIES		150	-	1 822	(673)	(673)	(673)	4 071	1 676	(1 521)	(1 102)
NET INCREASE/(DECREASE) IN CASH HELD		(2 807)	2 929	(10 536)	1 002	1 002	1 002	(53)	918	3 540	(7 093)
Cash/cash equivalents at the year begin:	2	(691)	(891)	11 283	13 724	13 724	13 724	(110)	(336)	581	4 121
Cash/cash equivalents at the year end:	2	(3 498)	2 038	747	14 726	14 726	14 726	(163)	581	4 121	(2 972)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Baviaans(EC107) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				30 363	16 740	16 740	16 740	19 047	42 083	47 136	49 964
Government - operating	1				16 666	16 666	16 666	24 834			
Government - capital	1			2							
Interest				1 314							
Dividends											
Payments											
Suppliers and employees				(43 459)	(16 095)	(16 095)	(16 095)	(18 415)	(37 347)	(47 137)	(49 966)
Finance charges					(15 201)	(15 201)	(15 201)	(20 696)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(11 780)	2 111	2 111	2 111	4 770	4 736	(1)	(2)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				11 189					7 726	13 209	14 005
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								4 876			
Payments											
Capital assets				(443)	(3 776)	(3 776)	(3 776)	(11 450)	(12 553)	(13 306)	(14 105)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	10 746	(3 776)	(3 776)	(3 776)	(6 574)	(4 827)	(97)	(100)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(433)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(433)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(1 467)	(1 665)	(1 665)	(1 665)	(1 804)	(91)	(98)	(102)
Cash/cash equivalents at the year begin:	2			1 361				116		(91)	(189)
Cash/cash equivalents at the year end:	2			(107)	(1 665)	(1 665)	(1 665)	(1 688)	(91)	(189)	(291)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Kouga(EC108) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				296 410	362 548	362 548	362 548	367 177	416 856	429 972	453 743
Government - operating	1			60 398	41 364	41 364	41 364	64 949	46 304	48 758	51 440
Government - capital	1				18 168	18 168	18 168		23 852	25 116	26 497
Interest				10 062	3 742	3 742	3 742		8 242	4 368	4 483
Dividends											
Payments											
Suppliers and employees				(304 470)	(390 253)	(390 253)	(390 253)	(142 589)	(443 825)	(467 348)	(493 051)
Finance charges				(12 862)	(10 444)	(10 444)	(10 444)	(248 448)	(24 295)	(25 583)	(26 990)
Transfers and grants	1			(11 988)	(6 658)	(6 658)	(6 658)	(17 342)	(14 982)	(15 776)	(16 644)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	37 550	18 467	18 467	18 467	23 746	12 152	(493)	(522)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				52	21 700	21 700	21 700		26 000	27 378	28 884
Decrease in non-current debtors				31 343							
Decrease in other non-current receivables				11 085							
Decrease (increase) in non-current investments				(74 355)				15 759			
Payments											
Capital assets					(39 868)	(39 868)	(39 868)	(29 844)	(38 152)	(26 569)	(28 030)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(31 875)	(18 168)	(18 168)	(18 168)	(14 086)	(12 152)	809	854
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				(45 077)				108			
Payments											
Repayment of borrowing								(8 646)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(45 077)	-	-	-	(8 539)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(39 402)	299	299	299	1 122	-	316	333
Cash/cash equivalents at the year begin:	2			42 971				(2 883)			316
Cash/cash equivalents at the year end:	2			3 568	299	299	299	(1 762)		316	649

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Kou-Kamma(EC109) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				20 652				8 488	27 518	28 989	30 001
Government - operating	1			150 171				85 659	25 912	28 642	30 511
Government - capital	1								20 245	17 551	18 520
Interest									770	825	875
Dividends											
Payments											
Suppliers and employees				(28 618)				(48 271)	(62 354)	(66 928)	(70 987)
Finance charges				(157 762)				(16 880)			
Transfers and grants	1								(1 799)	(2 199)	(2 706)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(15 557)	-	-	-	28 995	10 292	6 880	6 214
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				31 405				(19 000)			
Payments											
Capital assets				(15 763)				(6 730)	(20 245)	(16 914)	(17 845)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	15 642	-	-	-	(25 730)	(20 245)	(16 914)	(17 845)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				2 404							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				0							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	2 405	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	2 489	-	-	-	3 266	(9 953)	(10 034)	(11 631)
Cash/cash equivalents at the year begin:	2			8 781				7 699	5 138	(4 815)	(14 849)
Cash/cash equivalents at the year end:	2			11 270				10 964	(4 815)	(14 849)	(26 480)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Cacadu(DC10) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		(107 847)	50 706		39 656	54 835	54 835	77 682	47 462	16 603	16 888
Government - operating	1	236 204	192 371		235 941	248 247	248 247	209 503	125 385	88 760	92 341
Government - capital	1										
Interest						24 865	24 865		18 931	17 660	19 486
Dividends											
Payments											
Suppliers and employees		57 316	(184 277)		(179 008)	(230 632)	(230 632)	(97 708)	(169 913)	(116 297)	(106 974)
Finance charges		(213 761)	(138 389)		(126 229)			(210 267)			
Transfers and grants	1					(186 626)	(186 626)		(63 368)	(24 025)	(25 453)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(28 088)	(79 589)	-	(29 640)	(89 311)	(89 311)	(20 790)	(41 503)	(17 300)	(3 712)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		21 357	36 181					20 790			
Payments											
Capital assets									(6 552)	(2 500)	(1 500)
NET CASH FROM/(USED) INVESTING ACTIVITIES		21 357	36 181	-	-	-	-	20 790	(6 552)	(2 500)	(1 500)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(6 731)	(43 407)	-	(29 640)	(89 311)	(89 311)	(0)	(48 055)	(19 800)	(5 212)
Cash/cash equivalents at the year begin:	2				244 800				314 008	265 953	246 153
Cash/cash equivalents at the year end:	2	(6 731)	(43 407)		215 160	(89 311)	(89 311)	(0)	265 953	246 153	240 942

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mbhashe(EC121) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				4 368	13 896	13 896	13 896	14 987	19 527	16 753	17 850
Government - operating	1			96 383	113 999	113 999	113 999	101 737	108 640	119 741	127 528
Government - capital	1								55 459	59 851	93 909
Interest									63	68	72
Dividends											
Payments											
Suppliers and employees				(52 899)	(1 092)	(1 092)	(1 092)	(71 355)	(61 691)	(67 006)	(72 118)
Finance charges				(15 123)							
Transfers and grants	1								(54 982)	(58 171)	(61 579)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	32 729	126 803	126 803	126 803	45 369	67 015	71 235	105 661
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(20 175)				22			
Payments											
Capital assets				(36 046)				(25 715)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(56 221)	-	-	-	(25 693)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(23 492)	126 803	126 803	126 803	19 676	67 015	71 235	105 661
Cash/cash equivalents at the year begin:	2			5 534				(11 686)		67 015	138 250
Cash/cash equivalents at the year end:	2			(17 958)	126 803	126 803	126 803	7 990	67 015	138 250	243 912

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mnquma(EC122) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				28 549	19 063	19 063	19 063	3 213	20 663	21 882	23 174
Government - operating	1			95 419	151 868	151 868	151 868		128 248	135 843	143 858
Government - capital	1			28 405					42 588	52 555	51 618
Interest				2 398				283	2 859	3 027	3 206
Dividends											
Payments											
Suppliers and employees				(85 304)	(122 039)	(122 039)	(122 039)	(19 205)	(137 474)	(145 585)	(154 174)
Finance charges				(649)	(25 986)	(25 986)	(25 986)	(585)	(53)	(56)	(60)
Transfers and grants	1							(3 002)	(14 269)	(15 110)	(16 098)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	68 818	22 906	22 906	22 906	(19 296)	42 561	52 556	51 524
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									22 577	28 319	29 105
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(45 059)	(45 059)	(45 059)	(15 355)	(65 165)	(51 611)	(63 266)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(45 059)	(45 059)	(45 059)	(15 355)	(42 588)	(23 291)	(34 161)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(2 256)	(2 256)	(2 256)	(83)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(2 256)	(2 256)	(2 256)	(83)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	68 818	(24 409)	(24 409)	(24 409)	(34 734)	(27)	29 264	17 363
Cash/cash equivalents at the year begin:	2									(27)	29 238
Cash/cash equivalents at the year end:	2			68 818	(24 409)	(24 409)	(24 409)	9 381	(27)	29 238	46 600

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Great Kei(EC123) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				14 738	11 913	11 913	11 913	19 428	17 150	19 153	19 751
Government - operating	1			19 741	27 022	27 022	27 022	35 165	31 230	34 455	36 692
Government - capital	1			10 011					11 892	14 460	15 255
Interest				795							
Dividends											
Payments											
Suppliers and employees				(37 411)	(17 720)	(17 720)	(17 720)	(18 992)	(43 647)	(43 822)	(44 146)
Finance charges				(474)	(18 264)	(18 264)	(18 264)	(14 393)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	7 400	2 951	2 951	2 951	21 208	16 625	24 245	27 552
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					(668)	(668)	(668)				
Payments											
Capital assets											
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(668)	(668)	(668)	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing								(663)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(663)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	7 400	2 283	2 283	2 283	20 544	16 625	24 245	27 552
Cash/cash equivalents at the year begin:	2							4 976	299	16 924	41 169
Cash/cash equivalents at the year end:	2			7 400	2 283	2 283	2 283	25 520	16 924	41 169	68 721

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Amahlathi(EC124) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				54 233	35 892	35 892	35 892	53 248			
Government - operating	1			56 593	81 245	81 245	81 245	71 440			
Government - capital	1										
Interest					2 375	2 375	2 375				
Dividends											
Payments											
Suppliers and employees				(34 231)	(102 552)	(102 552)	(102 552)	(39 798)			
Finance charges				(43 588)	(101)	(101)	(101)	(41 898)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	33 007	16 859	16 859	16 859	42 992	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					24 248	24 248	24 248				
Decrease in non-current debtors					(2 700)	(2 700)	(2 700)				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					(4 000)	(4 000)	(4 000)				
Payments											
Capital assets				(356)	(29 349)	(29 349)	(29 349)				
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(356)	(11 801)	(11 801)	(11 801)	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					10	10	10				
Payments											
Repayment of borrowing				(189)	(29)	(29)	(29)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(189)	(19)	(19)	(19)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	32 461	5 039	5 039	5 039	42 992	-	-	-
Cash/cash equivalents at the year begin:	2			35 781				68 242			
Cash/cash equivalents at the year end:	2			68 242	5 039	5 039	5 039	111 234			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ngqushwa(EC126) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				6 151	7 292	7 292	7 292	4 064			12 358
Government - operating	1				38 884	38 884	38 884	15 055			57 380
Government - capital	1			51 334	12 832	12 832	12 832				17 257
Interest				312							300
Dividends											
Payments											
Suppliers and employees				(48 278)	(39 146)	(39 146)	(39 146)	(22 468)			(56 162)
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	9 520	19 862	19 862	19 862	(3 348)	-	-	31 133
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				69							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(19 862)	(19 862)	(19 862)	(12 998)			(31 132)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	69	(19 862)	(19 862)	(19 862)	(12 998)	-	-	(31 132)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	9 589	-	-	-	(16 346)	-	-	1
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2			9 589				(16 346)			1

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Nkonkobe(EC127) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				42 099	45 775	45 775	45 775	34 612	63 030	70 621	79 274
Government - operating	1			67 186	74 606	74 606	74 606	93 343	79 424	84 110	89 997
Government - capital	1				18 037	18 037	18 037		18 700	21 824	23 352
Interest					4 336	4 336	4 336		5 014	5 310	5 682
Dividends											
Payments											
Suppliers and employees				(38 853)	(116 524)	(116 524)	(116 524)	(64 190)	(130 967)	(151 185)	(162 959)
Finance charges				(11 441)	(277)	(277)	(277)	(30 343)			
Transfers and grants	1							(502)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	58 991	25 953	25 953	25 953	32 919	35 201	30 680	35 345
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									15 748	14 654	16 335
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(14 654)			
Payments											
Capital assets				(13 451)	(24 760)	(24 760)	(24 760)	(17 041)	(50 948)	(45 334)	(51 680)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(13 451)	(24 760)	(24 760)	(24 760)	(31 695)	(35 201)	(30 680)	(35 345)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				23				27			
Payments											
Repayment of borrowing				(1 986)	(1 193)	(1 193)	(1 193)	(1 988)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 963)	(1 193)	(1 193)	(1 193)	(1 962)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	43 578	-	-	-	(737)	-	-	-
Cash/cash equivalents at the year begin:	2			(1 080)	13 048	13 048	13 048	3 625			
Cash/cash equivalents at the year end:	2			42 498	13 048	13 048	13 048	2 889			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Nxuba(EC128) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				14 477				17 368			
Government - operating	1			22 412				20 167			
Government - capital	1							8 039			
Interest								650			
Dividends											
Payments											
Suppliers and employees				(29 110)				(37 230)			
Finance charges				(1 143)							
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	6 636	-	-	-	8 994	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(3 680)				(6 925)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(3 680)	-	-	-	(6 925)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				14							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	14	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	2 970	-	-	-	2 069	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2			2 970				2 069			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Amathole(DC12) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		155 537	518 533		365 582	365 582	365 582	1 268 705	733 950	800 388	825 425
Government - operating	1	480 655	605 478		540 745	540 745	540 745	580 873	555 893	600 417	637 103
Government - capital	1				259 357	259 357	259 357		(54 108)	(53 549)	(41 616)
Interest					40 840	40 840	40 840		15 000	15 750	16 695
Dividends											
Payments											
Suppliers and employees		(146 251)	(248 686)		(657 764)	(657 764)	(657 764)	(1 613 983)	(888 707)	(784 389)	(843 162)
Finance charges		(109 613)	(350 253)		(164)	(164)	(164)	(203 675)	(118)		
Transfers and grants	1	(32 803)	(356)		(25 299)	(25 299)	(25 299)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		347 524	524 715	-	523 298	523 298	523 298	31 920	361 910	578 617	594 445
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									(362 027)	(408 490)	(415 839)
Decrease in non-current debtors			58								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		36 285	(60 081)								
Payments											
Capital assets		(211 519)	(32 732)		(64 779)	(64 779)	(64 779)		(54 108)	(53 549)	(41 616)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(175 234)	(92 755)	-	(64 779)	(64 779)	(64 779)	-	(416 135)	(462 039)	(457 455)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(2 794)	(529)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 794)	(529)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		169 496	431 432	-	458 519	458 519	458 519	31 920	(54 226)	116 578	136 990
Cash/cash equivalents at the year begin:	2	85 139	134 000					778 777		(54 226)	62 352
Cash/cash equivalents at the year end:	2	254 635	565 432		458 519	458 519	458 519	810 696	(54 226)	62 352	199 342

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Inxuba Yethemba(EC131) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				91 511	107 025	107 025	107 025	145 515			
Government - operating	1			41 731	34 832	34 832	34 832	36 260			
Government - capital	1				25 066	25 066	25 066				
Interest					24	24	24				
Dividends											
Payments											
Suppliers and employees				(58 910)	(132 060)	(132 060)	(132 060)	(90 469)			
Finance charges				(59 630)	(783)	(783)	(783)	(49 996)			
Transfers and grants	1			(4 355)	(395)	(395)	(395)	(2 360)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	10 347	33 709	33 709	33 709	38 950	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(3 383)				(17 900)			
Payments											
Capital assets				(3 568)				(19 141)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(6 951)	-	-	-	(37 041)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				(3 968)							
Payments											
Repayment of borrowing				(195)				(697)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(4 163)	-	-	-	(697)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(768)	33 709	33 709	33 709	1 212	-	-	-
Cash/cash equivalents at the year begin:	2			(966)				(9 606)			
Cash/cash equivalents at the year end:	2			(1 734)	33 709	33 709	33 709	(8 394)			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Tsolwana(EC132) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		656		62 294	24 506	24 506	24 506	53 666	20 001	22 182	24 643
Government - operating	1				13 219	13 219	13 219	(1 196)	21 878	24 165	25 740
Government - capital	1							16 506	14 834	12 669	13 245
Interest		138		871	860	860	860	870	690	716	675
Dividends											
Payments											
Suppliers and employees		(1 116)		(19 373)	(37 117)	(37 117)	(37 117)	(63 045)	(43 121)	(47 652)	(51 461)
Finance charges		(4)		(57)	(50)	(50)	(50)	(38)	(124)	(136)	(312)
Transfers and grants	1	(300)		(28 898)	(15 799)	(15 799)	(15 799)	(10 254)	(12)	(15)	(18)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(625)	-	14 836	(14 381)	(14 381)	(14 381)	(3 491)	14 146	11 929	12 513
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(1 556)			(12 307)	(12 307)	(12 307)	6 275			
Decrease in non-current debtors		(57)		774							
Decrease in other non-current receivables		67									
Decrease (increase) in non-current investments		57									
Payments											
Capital assets		299		(11 440)				(306)	(20 034)	(12 763)	(11 774)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 190)	-	(10 666)	(12 307)	(12 307)	(12 307)	5 969	(20 034)	(12 763)	(11 774)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		0		66							
Borrowing long term/refinancing					2 971	2 971	2 971		3 600		
Increase (decrease) in consumer deposits				11	(127)	(127)	(127)		1	1	1
Payments											
Repayment of borrowing		8		(36)					(46)	(47)	(14)
NET CASH FROM/(USED) FINANCING ACTIVITIES		8	-	41	2 844	2 844	2 844	-	3 555	(46)	(13)
NET INCREASE/(DECREASE) IN CASH HELD		(1 807)	-	4 210	(23 844)	(23 844)	(23 844)	2 478	(2 333)	(881)	726
Cash/cash equivalents at the year begin:	2			10 058	2 732	2 732	2 732	396	9 338	7 004	6 124
Cash/cash equivalents at the year end:	2	435		14 269	(21 112)	(21 112)	(21 112)	2 874	7 004	6 124	6 850

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Inkwanca(EC133) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				59 204	8 351	8 351	8 351	21 115	19 600	21 209	23 160
Government - operating	1				30 251	30 251	30 251	16 930	18 538	19 699	20 884
Government - capital	1								8 236	10 015	10 565
Interest											
Dividends											
Payments											
Suppliers and employees				(18 055)	(21 526)	(21 526)	(21 526)	(32 588)	(37 262)	(39 963)	(43 023)
Finance charges					(12 228)	(12 228)	(12 228)		(6)	(6)	(7)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	41 148	4 848	4 848	4 848	5 457	9 106	10 954	11 579
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(7 442)	(4 848)	(4 848)	(4 848)	(1 579)	(9 106)	(10 954)	(11 579)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(7 442)	(4 848)	(4 848)	(4 848)	(1 579)	(9 106)	(10 954)	(11 579)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	33 706	(0)	(0)	(0)	3 878	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2			33 706	(0)	(0)	(0)	3 878			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Lukhanji(EC134) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		193 874	223 713	277 264	219 585	219 585	219 585	164 914	272 221	279 995	323 488
Government - operating	1	47 271	45 550	47 749	108 945	108 945	108 945	81 011	103 416	108 420	111 667
Government - capital	1							6 743			
Interest					3 040	3 040	3 040	1 663	4 443	5 956	7 586
Dividends											
Payments											
Suppliers and employees		(79 250)	(93 773)	(95 582)	(314 856)	(314 856)	(314 856)	(224 913)	(300 264)	(336 144)	(379 166)
Finance charges		(90 969)	(110 606)	(159 640)	(2 274)	(2 274)	(2 274)	(455)	(1 614)	(6 034)	(6 576)
Transfers and grants	1				(8 714)	(8 714)	(8 714)		(10 018)	(10 139)	(10 139)
NET CASH FROM/(USED) OPERATING ACTIVITIES		70 926	64 884	69 790	5 726	5 726	5 726	28 964	68 185	42 054	46 860
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								910			
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(50 884)	(39 023)	(34 664)				(13 391)	(41 452)	(41 980)	(43 239)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(50 884)	(39 023)	(34 664)	-	-	-	(12 481)	(41 452)	(41 980)	(43 239)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(5 316)	(5 316)	(5 316)	(1 280)	(5 401)	(6 403)	(13 378)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(5 316)	(5 316)	(5 316)	(1 280)	(5 401)	(6 403)	(13 378)
NET INCREASE/(DECREASE) IN CASH HELD		20 042	25 861	35 127	410	410	410	15 203	21 331	(6 329)	(9 757)
Cash/cash equivalents at the year begin:	2	34 411	47 174	73 374	73 998	73 998	73 998		15 074	36 405	30 076
Cash/cash equivalents at the year end:	2	54 453	73 035	108 500	74 408	74 408	74 408	15 203	36 405	30 076	20 319

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Intsika Yethu(EC135) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				4 705	11	11	11	14 514			
Government - operating	1			81 117	72	72	72	76 581			
Government - capital	1			19	21 564	21 564	21 564	83 872			
Interest				1 148	2	2	2	113			
Dividends								304			
Payments											
Suppliers and employees				(70 832)	(85)	(85)	(85)	(97 410)			
Finance charges				(185)							
Transfers and grants	1							(5 064)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	15 971	21 564	21 564	21 564	72 909	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					8 300	8 300	8 300				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								1 087			
Payments											
Capital assets					(30)	(30)	(30)	(17 073)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	8 270	8 270	8 270	(15 986)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								2 138			
Payments											
Repayment of borrowing								(157)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	1 981	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	15 971	29 834	29 834	29 834	58 903	-	-	-
Cash/cash equivalents at the year begin:	2			87				17 586			
Cash/cash equivalents at the year end:	2			16 058	29 834	29 834	29 834	76 489			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Emalahleni (Ec)(EC136) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				4 665	44	44	44	8 873	4 805	52 381	55 089
Government - operating	1			55 172	57	57	57	68 280	65	71 758	76 189
Government - capital	1			16 661	25	25	25	7 155	25	32 416	42 951
Interest				2 447	4	4	4	1 108	3	3 654	3 857
Dividends											
Payments											
Suppliers and employees				(53 291)	(88)	(88)	(88)	(77 348)	(105)	(20 923)	(24 540)
Finance charges				(47)							
Transfers and grants	1			(3 565)	(36)	(36)	(36)	(19 643)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	22 042	7	7	7	(11 576)	4 794	139 287	153 546
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					0	0	0				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								15 868			
Payments											
Capital assets				(29 865)				(17 308)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(29 865)	0	0	0	(1 440)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(7 823)	7	7	7	(13 016)	4 794	139 287	153 546
Cash/cash equivalents at the year begin:	2			15 255				15 255	(2)	4 792	144 079
Cash/cash equivalents at the year end:	2			7 432	7	7	7	2 239	4 792	144 079	297 625

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Engcobo(EC137) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				16 114	14 811	14 811	14 811	156 148			
Government - operating	1			157 269	48 947	48 947	48 947				
Government - capital	1										
Interest					750	750	750				
Dividends											
Payments											
Suppliers and employees				(15 971)	(27 924)	(27 924)	(27 924)	(91 763)			
Finance charges				(9 132)							
Transfers and grants	1			(433)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	147 847	36 584	36 584	36 584	64 385	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(72)							
Payments											
Capital assets				(2 870)				(10 395)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(2 942)	-	-	-	(10 395)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				7							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	7	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	144 912	36 584	36 584	36 584	53 990	-	-	-
Cash/cash equivalents at the year begin:	2			988							
Cash/cash equivalents at the year end:	2			145 900	36 584	36 584	36 584	53 990			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Sakhisizwe(EC138) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				8 497	31 610	31 610	31 610	41 165			
Government - operating	1			37 167	33 159	33 159	33 159	33 619			
Government - capital	1				17 166	17 166	17 166	6 499			
Interest				11 708	1 080	1 080	1 080	5 365			
Dividends								17			
Payments											
Suppliers and employees				(19 431)	(37 151)	(37 151)	(37 151)	(69 829)			
Finance charges					(975)	(975)	(975)	(2 250)			
Transfers and grants	1			(26 519)	(25 317)	(25 317)	(25 317)	(3 919)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	11 422	19 571	19 571	19 571	10 666	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables				99							
Decrease (increase) in non-current investments											
Payments											
Capital assets					(29 918)	(29 918)	(29 918)	(215)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	99	(29 918)	(29 918)	(29 918)	(215)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing								1 117			
Increase (decrease) in consumer deposits				3 366							
Payments											
Repayment of borrowing					(971)	(971)	(971)	(267)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	3 366	(971)	(971)	(971)	850	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	14 887	(11 318)	(11 318)	(11 318)	11 302	-	-	-
Cash/cash equivalents at the year begin:	2			16 540				504			
Cash/cash equivalents at the year end:	2			31 427	(11 318)	(11 318)	(11 318)	11 806			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Chris Hani(DC13) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				463 296	5 622	5 622	5 622	164 099	11 478	11 478	11 478
Government - operating	1				317 977	317 977	317 977	490 071	370 691	417 911	409 473
Government - capital	1				323 132	323 132	323 132	152 971			
Interest				21 053	15 753	15 753	15 753	39 827	15 466	25 466	25 466
Dividends											
Payments											
Suppliers and employees				(395 660)	(237 659)	(237 659)	(237 659)	(288 868)	(276 704)	(246 766)	(231 751)
Finance charges				(484)	(8)	(8)	(8)	(2 386)	(1 398)	(1 477)	(1 700)
Transfers and grants	1				(139 431)	(139 431)	(139 431)	(116 184)	(171 285)	(181 709)	(202 004)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	88 204	285 386	285 386	285 386	439 530	(51 753)	24 902	10 961
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				82							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				8							
Payments											
Capital assets					(178)	(178)	(178)		(9 500)	(919)	(961)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	90	(178)	(178)	(178)	-	(9 500)	(919)	(961)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(974)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(974)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	87 319	285 208	285 208	285 208	439 530	(61 254)	23 982	10 000
Cash/cash equivalents at the year begin:	2									(61 254)	(37 271)
Cash/cash equivalents at the year end:	2			87 319	285 208	285 208	285 208	439 530	(61 254)	(37 271)	(27 271)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Elundini(EC141) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				41 398	44 968	82 606	82 606	93 337	54 315	57 491	62 012
Government - operating	1			64 065	70 701	52 021	52 021	48 110	67 502	74 062	78 875
Government - capital	1					18 680	18 680		23 466	28 376	43 819
Interest				9 336		2 650	2 650		2 655	2 812	2 980
Dividends											
Payments											
Suppliers and employees				(96 523)	(97 633)	(124 618)	(124 618)	(76 533)	(107 905)	(117 643)	(121 836)
Finance charges				(2 098)		(159)	(159)		(107)	(113)	(120)
Transfers and grants	1							(20 904)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	16 179	18 036	31 180	31 180	44 011	39 926	44 985	65 730
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						49 701	49 701				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(34 043)	(29 754)			(48 856)	(44 081)	(46 682)	(63 360)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(34 043)	(29 754)	49 701	49 701	(48 856)	(44 081)	(46 682)	(63 360)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									(2)	(2)	(3)
Payments											
Repayment of borrowing					(159)				(62)	(66)	(69)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(159)	-	-	-	(63)	(68)	(72)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(17 864)	(11 877)	80 881	80 881	(4 845)	(4 218)	(1 765)	2 298
Cash/cash equivalents at the year begin:	2				29 999			726	22 308	18 090	16 325
Cash/cash equivalents at the year end:	2			(17 864)	18 122	80 881	80 881	(4 119)	18 090	16 325	18 622

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Senqu(EC142) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				25 374	21 999	21 999	21 999	79 260	36 012	38 533	41 230
Government - operating	1			60 284	141 163	141 163	141 163	131 169	89 611	95 686	101 900
Government - capital	1			34 378					21 947	26 686	28 153
Interest				6 007					5 885	6 297	6 738
Dividends											
Payments											
Suppliers and employees				(84 604)	(49 319)	(49 319)	(49 319)	(25 381)	(109 795)	(110 764)	(118 552)
Finance charges				(74)	(58 876)	(58 876)	(58 876)	(75 537)	(1 000)	(1 070)	(1 145)
Transfers and grants	1			(397)					(300)	(321)	(343)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	40 968	54 967	54 967	54 967	109 511	42 359	55 046	57 981
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors									15		
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(45 270)			
Payments											
Capital assets					(60 624)	(60 624)	(60 624)	(50 749)	(39 173)	(44 369)	(46 273)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(60 624)	(60 624)	(60 624)	(96 019)	(39 158)	(44 369)	(46 273)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					11 815	11 815	11 815				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									32	34	37
Payments											
Repayment of borrowing					(56)	(56)	(56)	(852)	(200)	(214)	(229)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	11 759	11 759	11 759	(852)	(168)	(180)	(192)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	40 968	6 102	6 102	6 102	12 640	3 033	10 498	11 516
Cash/cash equivalents at the year begin:	2							404	41 450	44 483	54 981
Cash/cash equivalents at the year end:	2			40 968	6 102	6 102	6 102	13 044	44 483	54 981	66 497

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Maletswai(EC143) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				52 140	73 601	73 601	73 601	97 237	99 435	105 328	113 691
Government - operating	1			29 146	24 353	24 353	24 353	41 700	23 960	25 678	27 374
Government - capital	1								23 534	16 001	16 766
Interest									1 183	1 277	1 379
Dividends											
Payments											
Suppliers and employees				(30 448)	(61 479)	(61 479)	(61 479)	(39 942)	(109 636)	(123 493)	(133 661)
Finance charges				(48 498)	(26 957)	(26 957)	(26 957)	(74 913)	(771)	(813)	(856)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	2 340	9 517	9 517	9 517	24 082	37 704	23 980	24 693
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									123	133	144
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(411)			
Payments											
Capital assets				(15 015)					(35 522)	(16 359)	(17 063)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(15 015)	-	-	-	(411)	(35 399)	(16 226)	(16 919)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									7 080		
Increase (decrease) in consumer deposits					201	201	201		(698)	300	300
Payments											
Repayment of borrowing				(730)	(761)	(761)	(761)	(799)	(1 440)	(800)	(1 150)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(730)	(560)	(560)	(560)	(799)	4 942	(500)	(850)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(13 405)	8 958	8 958	8 958	22 873	7 248	7 253	6 924
Cash/cash equivalents at the year begin:	2				(3 029)	(3 029)	(3 029)	(3 029)	881	8 128	15 381
Cash/cash equivalents at the year end:	2			(13 405)	5 928	5 928	5 928	19 843	8 128	15 381	22 306

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Gariep(EC144) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				48 991	32	32	32	36 440	59	65	77
Government - operating	1				71	71	71	35 336	25	25	27
Government - capital	1								12	16	22
Interest				4 413	0	0	0		4	4	5
Dividends											
Payments											
Suppliers and employees				(71 156)	(89)	(89)	(89)	(29 228)	(88)	(94)	(106)
Finance charges					(5)	(5)	(5)	(22 607)			
Transfers and grants	1			(2 734)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(20 487)	8	8	8	19 941	13	16	25
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(7 947)							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(6)	(6)	(6)	(13 707)	(12)	(16)	(22)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(7 947)	(6)	(6)	(6)	(13 707)	(12)	(16)	(22)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								36			
Payments											
Repayment of borrowing								(693)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(656)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(28 434)	2	2	2	5 578	0	0	3
Cash/cash equivalents at the year begin:	2							(194)		0	1
Cash/cash equivalents at the year end:	2			(28 434)	2	2	2	5 384	0	1	4

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Joe Gqabi(DC14) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		82 496		52 687				39 585	(1 057)		
Government - operating	1	170 746		188 319				272 663			
Government - capital	1								(158 524)		
Interest									(5 090)		
Dividends											
Payments											
Suppliers and employees		(66 663)		(71 956)				(86 266)	(159 732)		
Finance charges		(111 797)		(70 850)				(273 257)			
Transfers and grants	1							(21 332)	(80 078)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		74 782	-	98 200	-	-	-	(68 607)	(404 481)	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(35 852)				55 050			
Payments											
Capital assets		(48 119)		(81 318)				(57 311)	(154 477)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48 119)	-	(117 170)	-	-	-	(2 261)	(154 477)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(1 298)				(566)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 298)	-	-	-	(566)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		26 663	-	(20 268)	-	-	-	(71 434)	(558 957)	-	-
Cash/cash equivalents at the year begin:	2			15 935				(8 288)		(558 957)	(558 957)
Cash/cash equivalents at the year end:	2	2 734		(4 333)				(79 722)	(558 957)	(558 957)	(558 957)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ngqquza Hills(EC153) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				19 777	33 418	33 418	33 418	14 866	20 650	25 287	26 328
Government - operating	1			60 970				116 070	99 779	109 842	116 911
Government - capital	1			33 130	106 342	106 342	106 342		40 543	58 353	60 462
Interest				575	180	180	180		585	191	202
Dividends											
Payments											
Suppliers and employees				(80 690)	(90 700)	(90 700)	(90 700)	(33 601)	(101 401)	(110 022)	(117 257)
Finance charges				(524)				(21 873)	(879)	(941)	(996)
Transfers and grants	1							(23 295)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	33 238	49 240	49 240	49 240	52 167	59 276	82 710	85 650
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables										45 812	
Decrease (increase) in non-current investments											
Payments											
Capital assets					(52 240)	(52 240)	(52 240)	(35 210)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(52 240)	(52 240)	(52 240)	(35 210)	-	45 812	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								3 100			
Borrowing long term/refinancing					3 000	3 000	3 000				
Increase (decrease) in consumer deposits										(30 440)	
Payments											
Repayment of borrowing										(81 910)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	3 000	3 000	3 000	3 100	-	(112 350)	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	33 238	-	-	-	20 057	59 276	16 172	85 650
Cash/cash equivalents at the year begin:	2							17 136		59 276	75 449
Cash/cash equivalents at the year end:	2			33 238				37 193	59 276	75 449	161 099

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Port St Johns(EC154) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				4 190	5 744	5 744	5 744	14 338	5 477	5 806	6 154
Government - operating	1			41 860				71 849	63 776	68 662	72 538
Government - capital	1			32 376					20 254	24 626	25 981
Interest				934							
Dividends											
Payments											
Suppliers and employees				(52 969)	(42 590)	(42 590)	(42 590)	(19 990)	(48 200)	(52 336)	(56 844)
Finance charges				(51)				(35 752)	(4 068)	(7 920)	(6 661)
Transfers and grants	1								(13 012)	(13 793)	(14 621)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	26 340	(36 846)	(36 846)	(36 846)	30 444	24 227	25 044	26 547
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(1 540)							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(23 789)	(10 618)	(10 618)	(10 618)	(20 061)	(24 227)	(25 044)	(26 547)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(25 329)	(10 618)	(10 618)	(10 618)	(20 061)	(24 227)	(25 044)	(26 547)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 011	(47 464)	(47 464)	(47 464)	10 383	(0)	-	(0)
Cash/cash equivalents at the year begin:	2			(1 055)				(25)		(0)	(0)
Cash/cash equivalents at the year end:	2			(44)	(47 464)	(47 464)	(47 464)	10 358	(0)	(0)	(0)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Nyandeni(EC155) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				14 625	1 430	1 430	1 430	4 892	1 430	1 567	1 708
Government - operating	1			105 479	86 954	86 954	86 954	105 385	86 954	98 936	108 585
Government - capital	1				34 015	34 015	34 015		34 015	39 222	46 809
Interest					1 500	1 500	1 500		1 500	1 528	1 734
Dividends					326	326	326		326		
Payments											
Suppliers and employees				(118 832)	(90 210)	(90 210)	(90 210)	(71 116)	(90 210)	(86 205)	(91 321)
Finance charges				(20 721)				(20 714)			
Transfers and grants	1			(16 562)				(81 190)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(36 011)	34 015	34 015	34 015	(62 743)	34 015	55 047	67 515
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				48				228			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				76 476				75 701			
Payments											
Capital assets				(25 474)	(34 015)	(34 015)	(34 015)	(25 332)	(34 015)	(39 222)	(46 809)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	51 050	(34 015)	(34 015)	(34 015)	50 597	(34 015)	(39 222)	(46 809)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	15 039	-	-	-	(12 146)	-	15 825	20 706
Cash/cash equivalents at the year begin:	2			28 088				43 381			15 825
Cash/cash equivalents at the year end:	2			43 127				31 234		15 825	36 531

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mhlontlo(EC156) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				3 662				11 081	17 193	18 058	18 970
Government - operating	1			100 306				125 772	73 026	98 785	105 168
Government - capital	1								22 224		
Interest									604	634	666
Dividends											
Payments											
Suppliers and employees				(20 513)				(33 816)	(90 823)	(95 503)	(100 856)
Finance charges				(24 321)				(64 259)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	59 134	-	-	-	38 778	22 224	21 974	23 949
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									13 145		
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(6 432)				10 620			
Payments											
Capital assets				(51 617)				(23 048)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(58 049)	-	-	-	(12 427)	13 145	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								(18)			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(18)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 085	-	-	-	26 333	35 369	21 974	23 949
Cash/cash equivalents at the year begin:	2			(1 929)				(2 080)		35 369	57 343
Cash/cash equivalents at the year end:	2			(844)				24 252	35 369	57 343	81 291

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		177 954	180 258	318 196	961 243	961 243	961 243	282 960	409 425	477 477	538 580
Government - operating	1	149 411	298 130	122 176	229 879	229 879	229 879	181 262	172 759	173 447	172 653
Government - capital	1			167 356					88 903	66 271	67 365
Interest				25 749					37 220	22 011	23 332
Dividends											
Payments											
Suppliers and employees		(160 142)	(176 523)	(410 994)	(225 138)	(225 138)	(225 138)	(205 244)	(443 598)	(538 916)	(593 848)
Finance charges		(139 285)	(177 405)	(5 088)	(1 765)	(1 765)	(1 765)	(344 851)	(14 986)	(16 241)	(17 211)
Transfers and grants	1			(18 727)				(1 982)	(4 400)	(4 664)	(4 944)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 938	124 459	198 668	964 218	964 218	964 218	(87 856)	245 323	179 384	185 928
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				254							
Decrease in non-current debtors				38							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		57 621	32 228	(57 817)				166 597			
Payments											
Capital assets		(64 267)	(136 265)	(145 394)	(126 691)	(126 691)	(126 691)	(79 894)	(88 930)	(66 271)	(67 365)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 646)	(104 037)	(202 919)	(126 691)	(126 691)	(126 691)	86 703	(88 930)	(66 271)	(67 365)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					40 000	40 000	40 000	6 289			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			15	206							
Payments											
Repayment of borrowing		(1 326)	(4 814)	(4 456)				(9 637)	(20 000)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 326)	(4 799)	(4 251)	40 000	40 000	40 000	(3 348)	(20 000)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		19 966	15 623	(8 501)	877 527	877 527	877 527	(4 500)	136 393	113 113	118 563
Cash/cash equivalents at the year begin:	2	(11 184)	12 179	30 761	2 185	2 185	2 185	12 671	22 260	158 653	271 767
Cash/cash equivalents at the year end:	2	8 782	27 802	22 260	879 713	879 713	879 713	8 170	158 653	271 767	390 330

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: O .R. Tambo(DC15) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		47 261	543 391	107 112	182	182	182	194 639	182 083	168 300	192 571
Government - operating	1	568 614	571 221	638 374	716	716	716	645 192	715 799	637 302	696 184
Government - capital	1			147 557	281	281	281		280 806	496 212	491 851
Interest				21 928	10	10	10		9 774	9 323	10 068
Dividends											
Payments											
Suppliers and employees		(111 891)	(136 745)	(663 725)	(843)	(843)	(843)	(227 524)	(843 473)	(739 921)	(808 287)
Finance charges		(253 551)	(302 613)	(8 728)				(534 259)			
Transfers and grants	1	(16 313)	(25 134)	(81 029)	(64)	(64)	(64)	(37 875)	(64 296)	(63 807)	(67 636)
NET CASH FROM/(USED) OPERATING ACTIVITIES		234 120	650 120	161 489	281	281	281	40 172	280 694	507 409	514 751
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				1 577							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(510 648)	(462 686)	(170 843)	(281)	(281)	(281)	(255 378)	(280 806)	(496 212)	(491 851)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(510 648)	(462 686)	(169 266)	(281)	(281)	(281)	(255 378)	(280 806)	(496 212)	(491 851)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				182							
Payments											
Repayment of borrowing				(55)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	127	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(276 529)	187 435	(7 650)	(0)	(0)	(0)	(215 206)	(112)	11 197	22 901
Cash/cash equivalents at the year begin:	2	13 435	(264 730)	72 631	210	210	210	(113 818)	210 480	210 367	221 564
Cash/cash equivalents at the year end:	2	(263 094)	(77 295)	64 980	210	210	210	(329 024)	210 367	221 564	244 465

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Matatiele(EC441) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		9 644	12 212	41 291	59	57	57	177 829	109	61	61
Government - operating	1	11 936		67 929	171	168	168	91 426			
Government - capital	1			33 107							
Interest				4 970		5	5				
Dividends											
Payments											
Suppliers and employees		(5 140)	(3 447)	(86 158)	(101)	(126)	(126)	(31 853)		(44)	(49)
Finance charges		(2 675)	(5 834)	(72)	(57)	(3)	(3)	(135 562)			
Transfers and grants	1			(8 224)		(16)	(16)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 765	2 931	52 844	72	85	85	101 840	109	17	12
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(9 500)	(1 000)					(51 601)			
Payments											
Capital assets			(1 040)		(3)			(56 319)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 500)	(2 040)	-	(3)	-	-	(107 920)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									(40)		
Payments											
Repayment of borrowing									1	1	1
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(40)	1	1
NET INCREASE/(DECREASE) IN CASH HELD		4 265	891	52 844	69	85	85	(6 080)	70	17	13
Cash/cash equivalents at the year begin:	2	181						562		70	87
Cash/cash equivalents at the year end:	2	4 446	3 165	52 844	69	85	85	(5 518)	70	87	100

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Umzimvubu(EC442) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				49 668	27 720	27 720	27 720	19 623	20 065	16 352	17 252
Government - operating	1			70 338	117 581	117 581	117 581	110 724	97 233	102 581	108 018
Government - capital	1								43 939	58 791	65 008
Interest									3 500	3 686	3 888
Dividends											
Payments											
Suppliers and employees				(58 553)	(55 031)	(55 031)	(55 031)	(57 364)	(117 350)	(123 811)	(130 849)
Finance charges											
Transfers and grants	1			(12 224)	(17 558)	(17 558)	(17 558)	(11 142)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	49 230	72 712	72 712	72 712	61 840	47 387	57 599	63 317
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(31 746)	(70 476)	(70 476)	(70 476)	(54 577)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(31 746)	(70 476)	(70 476)	(70 476)	(54 577)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								21			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	21	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	17 484	2 236	2 236	2 236	7 285	47 387	57 599	63 317
Cash/cash equivalents at the year begin:	2			3 945	2 257	2 257	2 257			47 387	104 986
Cash/cash equivalents at the year end:	2			21 428	4 493	4 493	4 493	7 285	47 387	104 986	168 303

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mbizana(EC443) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				11 269				28 091	19 551	9 294	10 732
Government - operating	1			64 689				93 581	123 688	138 148	145 747
Government - capital	1										
Interest									1 520	1 604	1 692
Dividends											
Payments											
Suppliers and employees				(31 690)				(38 609)	(108 676)	(116 661)	(123 334)
Finance charges				(25 822)				(32 864)			
Transfers and grants	1								(58 862)	(60 399)	(63 721)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	18 445	-	-	-	50 198	(22 780)	(28 014)	(28 884)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(22 333)				(32 239)	(9 391)	(11 308)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(22 333)	-	-	-	(32 239)	(9 391)	(11 308)	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(3 888)	-	-	-	17 959	(32 171)	(39 322)	(28 884)
Cash/cash equivalents at the year begin:	2									(25 709)	(65 031)
Cash/cash equivalents at the year end:	2			(3 888)				17 959	(25 709)	(65 031)	(93 915)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ntabankulu(EC444) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				10 526	704	704	704	2 801	2 949	3 105	3 276
Government - operating	1				20 074	20 074	20 074	20 358	58 788	63 053	67 090
Government - capital	1			53 181				9 766	34 664	43 909	35 224
Interest				900							
Dividends											
Payments											
Suppliers and employees				(39 993)	(5 505)	(5 505)	(5 505)	(2 954)	(60 616)	(66 942)	(71 216)
Finance charges					(5 125)	(5 125)	(5 125)		(52)	(55)	(58)
Transfers and grants	1				(848)	(848)	(848)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	24 614	9 300	9 300	9 300	29 971	35 733	43 070	34 316
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(14 776)	(9 300)	(9 300)	(9 300)		(35 732)	(43 067)	(34 316)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(14 776)	(9 300)	(9 300)	(9 300)	-	(35 732)	(43 067)	(34 316)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	9 838	0	0	0	29 971	1	3	0
Cash/cash equivalents at the year begin:	2			1 625						1	4
Cash/cash equivalents at the year end:	2			11 463	0	0	0		1	4	4

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Alfred Nzo(DC44) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				23 422	27 251	27 251	27 251	39 238	45 668	48 978	51 876
Government - operating	1			219 328	334 241	334 241	334 241	279 494	262 598	283 441	314 458
Government - capital	1								459 160	488 929	520 606
Interest									6 000	6 420	6 934
Dividends											
Payments											
Suppliers and employees				(58 528)	(55 052)	(55 052)	(55 052)	(54 837)	(314 266)	(338 839)	(373 268)
Finance charges				(28 791)	(88 093)	(88 093)	(88 093)	(74 080)			
Transfers and grants	1			(7 623)	(17 712)	(17 712)	(17 712)	(10 051)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	147 808	200 635	200 635	200 635	179 763	459 160	488 929	520 606
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(137 929)	(201 635)	(201 635)	(201 635)	(172 699)	(459 160)	(488 929)	(520 606)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(137 929)	(201 635)	(201 635)	(201 635)	(172 699)	(459 160)	(488 929)	(520 606)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					4 000	4 000	4 000				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(4 399)	(3 000)	(3 000)	(3 000)	(3 007)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(4 399)	1 000	1 000	1 000	(3 007)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	5 480	-	-	-	4 057	-	-	-
Cash/cash equivalents at the year begin:	2			15 726	52	52	52	52			
Cash/cash equivalents at the year end:	2			21 207	52	52	52	4 109			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less